

MICHAEL J. CAVALLARO
25 LAFAYETTE PLACE
KEARNY, NJ 07032

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-29310

Re: ELENA CASSILL
JON S CASSILL
78 STUVESANT AVENUE
KEARNY, NJ 07032

Atty: MICHAEL J. CAVALLARO
25 LAFAYETTE PLACE
KEARNY, NJ 07032

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/05/2017	\$636.00	4497450000 -	12/29/2017	\$212.00	4550176000 -
01/31/2018	\$212.00	4630548000 -	02/26/2018	\$212.00	4698476000 -
03/26/2018	\$212.00	4776586000	04/23/2018	\$212.00	4848022000
05/25/2018	\$212.00	4938037000	07/02/2018	\$474.00	5038099000
07/25/2018	\$474.00	5093244000	08/27/2018	\$474.00	5179356000
09/28/2018	\$474.00	5262488000	10/25/2018	\$474.00	5335133000
11/21/2018	\$474.00	5406201000	12/17/2018	\$474.00	5475270000
Total Receipts: \$5,226.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,226.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	10/22/2018	\$1,154.12	812,456	11/19/2018	\$459.78	814,366
	12/17/2018	\$446.98	816,267			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			298.18	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK	UNSECURED	1,504.18	100.00%	0.00	1,504.18
0003	KEARNY BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0004	MONMOUTH OCEAN HOSPITAL SERVICE	UNSECURED	0.00	100.00%	0.00	0.00
0005	PSE&G	UNSECURED	869.33	100.00%	0.00	869.33
0006	PAYPAL CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0007	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0010	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0012	CAPITAL ONE BANK	UNSECURED	2,009.40	100.00%	0.00	2,009.40
0013	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	11,481.20	100.00%	2,507.86	8,973.34

Total Paid: \$4,806.04

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$5,226.00 - Paid to Claims: \$2,507.86 - Admin Costs Paid: \$2,298.18 = Funds on Hand: \$893.96

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.